



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, July 10, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,558	\$ 4,743	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	12,630	14,948	36,498	44,199
Total Operating Balance .....	17,188	19,691	43,687	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 395	\$ 66,872	\$ 1,876,886	Public Debt Redemptions (Table III-B) .....	\$ 74	\$ 74,946	\$ 2,094,421
Agriculture Loan Repayments (misc) .....	28	154	4,434	Commodity Credit Corporation .....	34	262	25,815
Commodity Credit Corporation .....	67	362	8,047	Defense Vendor Payments (EFT) .....	529	3,551	116,045
Customs and Certain Excise Taxes .....	101	582	18,423	Education Department .....	115	739	42,413
Deposits by States:				Energy Department .....	52	491	17,670
Unemployment .....	17	57	16,489	Family Support Payments (HHS) .....	10	70	2,115
Supplemental Security Income .....	1	83	2,804	Federal Employees Insurance Payments .....	125	901	22,797
Energy Department .....	20	167	5,452	Federal Highway Administration .....	253	660	18,932
Estate and Gift Taxes .....	100	657	23,192	Federal Salaries (EFT) .....	388	3,387	78,739
Federal Reserve Earnings .....	0	525	18,996	Food and Nutrition Service (misc) .....	139	413	12,981
Foreign Deposits, Military Sales .....	17	703	7,834	Food Stamps .....	89	486	13,113
Housing and Urban Development (HUD) .....	130	407	8,183	Health and Human Services Grants (misc) ..	174	1,182	38,617
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	84	1,019	32,638
Taxes, Not Withheld .....	356	1,936	352,897	Interest on Treasury Securities .....	9	5,101	127,256
Postal Service .....	501	2,682	75,570	Labor Department .....	27	242	8,980
Taxes Received (Table IV) .....	912	10,317	300,233	Medicare .....	1,067	5,663	182,360
Other Deposits:				Medicaid .....	754	3,616	100,328
				Natl Aeronautics & Space Adm. (NASA) .....	24	242	9,806
				Postal Service Money Orders and Other .....	261	1,394	42,284
				Temporary Assistance for Needy			
				Families (HHS) .....	30	411	14,820
				Unemployment Insurance Benefits .....	165	735	20,616
				Other Withdrawals:			
				Federal Transit Admin. ....	95	95	1,731
Total Other Deposits .....	0	776	10,961	Unclassified .....	1,546	11,261	293,365
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,641	40,135	774,233
Funds (closing balance \$ 89) .....	-44	-13	4	Transfers to Depositories .....	230	9,932	385,544
Transfers from Depositories .....	3,488	66,679	1,447,737	Total Federal Reserve Account .....	6,273	155,576	4,182,525
Total Federal Reserve Account .....	6,088	152,946	4,178,141	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	940	32,879	1,031,107	(Table V) .....	3,488	66,679	1,447,737
Transfers from Federal Reserve Banks .....	230	9,932	385,544	Total Withdrawals (net of transfers) .....	6,044	145,644	3,796,982
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	-2,503	-26,499	-35,471
Accounts (Table V) .....	1,170	42,811	1,416,651				
Total Deposits (net of transfers) .....	3,540	119,146	3,761,511				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, July 10, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ 0	\$ 37,514	\$ 1,257,811	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	187	3,520	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	394	11,302
Nonmarketable:				Government Account Series	60,174	388,129	11,602,215
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	23	230	5,968	Foreign Series	0	555	5,005
Interest Increment	0	768	7,051	State and Local Series	10	8,425	47,009
Government Account Series	60,344	377,830	11,812,777	Other	0	0	41
Domestic Series	0	300	1,725				
Foreign Series	0	0	3,055				
State and Local Series	372	1,688	40,306				
Other	0	0	495				
Total Issues	60,758	446,188	13,724,612	Total Redemptions	60,247	462,567	13,688,354
				Net Change in Public Debt Outstanding	511	-16,379	36,258

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,758	\$ 446,188	\$ 13,724,612
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	60,344	377,830	11,812,777
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	19	187	3,272
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	395	66,872	1,876,886
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,247	462,567	13,688,354
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,174	388,129	11,602,570
Total Public Debt Cash Redemptions	74	74,946	2,094,421

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,269,110	\$ 3,268,686	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,441,326	2,441,239	2,452,042	2,234,857
Total Public Debt Outstanding	5,710,436	5,709,925	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,270	66,344	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,628,838	5,628,253	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,112	\$ 43,199	\$ 1,142,658
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	1	149	3,884
Excise Taxes	135	922	49,217
Corporation Income Taxes	29	263	161,801
Federal Unemployment Taxes	7	38	6,152
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	573
Change in Balance of Unclassified Taxes	-100	404	397
Total	2,185	44,998	1,368,361
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	517	30,227
Collector Depositories	850	9,800	270,006
Tax and Loan Accounts	940	32,879	1,031,107
Inter-agency Transfers	332	1,803	37,019

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 161	\$ 14,756	\$ 14,948
Investments:				
Credits	9	45	886	940
Transfers to Depositories	0	1	229	230
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,889	2,889
Depository Initiated	0	6	592	598
Special Direct Investment	0	0	0	0
Closing Balance Today	40	200	12,390	12,630

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 895	\$ 159,481
Business	301	1,076	38,856